

## DR-2 Disclosure Summary Page

DR-2

<b>Citizens for Vulich</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/26/2015 2:53:30 PM	
<b>Committee Code:</b>	13735	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/17/2016 12:27:11 PM	
<b>Report Date:</b>	2015	<b>Candidate Name:</b>	Vulich, Mark S	

## Treasurer

<b>Last Name:</b>	McGraw	<b>First Name:</b>	Lynn	<b>MI:</b>	
<b>Address:</b>	141 5th Ave s				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-241-1490
<b>E-Mail:</b>	lmcgraw@mcgrawacctg.net				

## Chairperson

<b>Last Name:</b>	McGraw	<b>First Name:</b>	James	<b>MI:</b>	
<b>Address:</b>	3 Heather Lane				
<b>City:</b>	Clinton	<b>State:</b>	IA	<b>Zip Code:</b>	52732
				<b>Phone:</b>	563-242-3121
<b>E-Mail:</b>	jim@hjpizza.com				

## Statement of Cash On Hand

<b>Cash on Hand at Start of Period</b>	<b>\$4,681.98</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,600.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$6,281.98</b>
<b>Schedule B: Expenditure Total</b>	\$2,621.57
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,660.41</b>

## Additional Assets and Liabilities

<b>Loans in Place at Start of Period</b>	\$205.00
<b>Schedule D: Unpaid Bills</b>	\$4,345.16
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$205.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

## Schedule A: Contributions

Sch-A

<b>Citizens for Vulich</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015
<b>County:</b> Clinton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/26/2015 2:53:30 PM
<b>Committee Code:</b> 13735	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/17/2016 12:27:11 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/26/2015	Check #	Clausen, Jon 4644 170th ST Clinton, IA 52732	None	\$100.00	
10/26/2015	Check #	Manatt, Anthony P.O. Box 186 DeWitt, IA 52742	None	\$200.00	
10/27/2015	Check #	Johnson, Eric 1107 7th Avenue North Clinton, IA 52732	None	\$200.00	
10/27/2015	Check #	Thornton, Brenda 23131 Great River RD LeClaire, IA 52753	None	\$50.00	
10/27/2015	Check #	Tubbs, Brigham 3701 Valley Oaks DR Clinton, IA 52732	None	\$50.00	
10/28/2015	Check #	Totten, John 1140 16th Ave N Clinton, IA 52732	None	\$50.00	
10/29/2015	Check #	Bott, Dale 3828 N 3rd ST Clinton, IA 52732	None	\$50.00	
10/30/2015	Check #	Rose, Matt 1552 Main Avenue Clinton, IA 52732	None	\$100.00	
10/31/2015	8008 Check # 11-13412	HDR, Inc. PAC P.O. Box 75000 MC2250 Detroit, MI 48275-2250	N/A	\$250.00	
11/4/2015	Check #	Holesinger, Robert 341 17th Ave S Clinton, IA 52732	None	\$100.00	
11/11/2015	Check #	McGauvran, Ronald J 2 Curtis Circle Clinton, IA 52732	None	\$150.00	
11/12/2015	Check #	Phelan, Richard J 3209 McKinley St Clinton, IA 52732	None	\$100.00	
11/17/2015	Check #	Smith, Mary J P.O. Box 1462 Clinton, IA 52733	None	\$100.00	

# Schedule A: Contributions

## Sch-A

<b>Citizens for Vulich</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015	
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	11/26/2015 2:53:30 PM	
<b>Committee Code:</b>	13735	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/17/2016 12:27:11 PM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/19/2015	Check #	Farwell, Richard 900 N 4th ST Fulton, IL 61252	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$1,600.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,600.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Citizens for Vulich</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015
<b>County:</b> Clinton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/26/2015 2:53:30 PM
<b>Committee Code:</b> 13735	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/17/2016 12:27:11 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/27/2015	Check # 1033	Postmaster 300 South 1st Street Clinton, IA 52732	Postage, Shipping, Delivery	\$1,194.07
Postage for Mailing				
10/29/2015	Check # 1034	Clinton Herald 221 6th Avenue South Clinton, IA 52732	Advertising	\$400.00
Newspaper Ads				
11/4/2015	Check # 1035	Clinton County Auditor 1900 N 3rd ST Clinton, IA 52732	Other Expenditure	\$20.00
2- Voter lists				
11/5/2015	Check # 1036	Clinton County Auditor 1900 North 3rd Street Clinton, IA 52732	Other Expenditure	\$10.00
Mailing list				
11/17/2015	Check # 1037	Postmaster 300 South 1st Street Clinton, IA 52732	Postage, Shipping, Delivery	\$997.50
Postage for mailing				

<b>Total Amount</b>	<b>\$2,621.57</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Citizens for Vulich</b>	<b>Status:</b>	<b>Amended</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015
<b>County:</b> Clinton	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/26/2015 2:53:30 PM
<b>Committee Code:</b> 13735	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	1/17/2016 12:27:11 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/21/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Advertising  Lamar Billboards Poster Paper for 2 Billboards. Paid by Mark Vulich personal Credit Card	\$300.00
9/21/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs  Adhesive Labels for Yard Signs	\$188.32
10/5/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Advertising  Lamar Billboards 2-Billboard Rentals 1 month. Paid by Mark S Vulich personal credit card	\$1,300.00
10/14/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs  Campaign Signs	\$642.00
10/26/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Printing & Reproduction  2-sided postcard printing	\$171.20
10/28/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Postage, Shipping, Delivery  US postal Service Postcard Stamps paid with Mark S Vulich personal credit card	\$17.50
10/29/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Other Expenditure  Addressing Postcards	\$240.16
10/30/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Advertising  Coupon Book Ad	\$200.00
11/3/2015	Vulich, Mark S 5 Hillcrest Drive Clinton, IA 52732	Gifts or Meals for Volunteers  Happy Joe's Pizza, Pizza and pop for election returns gathering paid with Mark S. Vulich personal credit card	\$122.35
11/5/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs  Adhesive labels for Yard Signs	\$176.55

# Schedule D: Incurred Indebtedness

## Sch-D

<b>Citizens for Vulich</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	11/26/2015
<b>County:</b>	Clinton	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	11/26/2015 2:53:30 PM
<b>Committee Code:</b>	13735	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	1/17/2016 12:27:11 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/5/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Campaign Signs Campaign Signs	\$642.00
11/16/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Printing & Reproduction 2-sided postcard printing	\$144.45
11/18/2015	Clinton Printing 1401 Roosevelt Clinton, IA 52732	Other Expenditure Addressing postcards	\$200.63
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$4,345.16</b>